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ANNUAL REPORTS

OF THE

TOWN OF

FARMINGTON



FOR THE FISCAL YEAR ENDING DECEMBER 31st

1976

University of New Hampshire
Library

ANNUAL REPORTS

OF THE

Receipts
and Expenditures

FOR THE FISCAL YEAR ENDING DECEMBER 31st.

1976

TOWN

OF

FARMINGTON

NEW HAMPSHIRE

1974
1975
1976

INDEX

Ambulance Corps Report	60
Appropriations and Taxes Assessed	15
Auditor's Certificate	17
Budget Committee Report	54
Comparative Statement	20
Cooperative Extension Service Report	61
Financial Report	21
Inventory	14
Library	4
Municipal Court Report	52
Planning Board Report	55
Report of Conservation Commission	60
Report of Supervisors of Checklist	62
Revenue Sharing Fund	17
Rural District Health Council	58
Sewer Commissioners Report	56
Statement of Payments	40
Summary of Receipts	37
Summary of Tax Sales Accounts	28
Tax Collectors Report	25
Town Budget	10
Town Clerk's Report	24
Town Officers	3
Town Warrant	5
Treasurer's Report	35
Trust Funds	51
Unredeemed Taxes of 1974	31

TOWN OFFICERS

SELECTMEN

Allan E. Drew	Term expires 1977
George Meyer	Term expires 1978
Murray Daudelin*	Term expires 1979

TOWN CLERK
Joan Jones

HEALTH OFFICER
John Fitch

TREASURER
Norman S. Irish

ROAD AGENT
Carl Baldwin

TAX COLLECTOR
Kathy L. Vickers

REPRESENTATIVES
Wilfred Osgood
Ethel Canney
Walter Lefavour

MUNICIPAL COURT

Eugene F. Nute, Justice	Eleanor Prescott, Clerk
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POLICE OFFICERS
Carl W. Worster, Chief
Walter Brown, Sgt.

MODERATOR
Eugene F. Nute

AUDITORS
Wilfred Osgood
Walter Lefavour

TRUSTEES OF THE TRUST FUNDS

James E. Thayer	Term expires 1977
Robert B. Hunt	Term expires 1978
Donald Marble	Term expires 1979

BUDGET COMMITTEE

Paul Pease, Chairman	Paul Therrien
Ronald Chagnon	Walter McGuigan
Paul Blouin	Jonathan Nute
William Blair	Robert Puffer
Fred Cameron	Allan Drew
Melvin Eaton	Mary Lou Monnat

*Resigned

FARMINGTON PUBLIC LIBRARY ASSOCIATION

TREASURER'S REPORT

1976

Library Receipts

Dividends	4,500.44	
Interest	275.18	
Taxes	7,000.00	
Fines	406.00	
Gifts	930.00	
Books sold	20.50	
Books (new)	21.50	
Check (cancelled)	19.95	
	<hr/>	
Total		13,173.57

Expenditures

Salaries	7,600.00	
S/Security	448.52	
Books	1,579.96	
Periodicals	545.29	
Oil	1,063.95	
Electricity	380.98	
Telephone	156.65	
Water	23.00	
Insurance	604.30	
Safety Box	7.50	
Supplies	69.03	
Repairs	902.80	
Janitor	118.67	
Sewer Tax	13.33	
J/Supplies	3.76	
Dues	11.00	
	<hr/>	
Total		13,528.74
		<hr/>
		355.17

TOWN WARRANT
THE STATE OF NEW HAMPSHIRE

To the inhabitants of the Town of Farmington qualified to vote in town affairs:

You are hereby notified to meet at the Town Hall in said Farmington on Tuesday, the 8th day of March next at nine o'clock in the forenoon, to act on the following subjects:

Article 1. To choose one Selectman for three years, one Selectman for two years, a town treasurer, two auditors, a trustee of the trust funds for three years, three budget committee members for three years, one budget committee member for one year, one sewer commission member for three years and all necessary officers and agents for the ensuing year.

Article 2. To see if the town will vote to authorize the Selectmen to hire an Administrative Assistant to work full time on town business under direct supervision of the Selectmen. (Recommended by Budget Comm.)

Article 3. To see if the town will vote to raise and appropriate the sum of \$469,489 for the operation, expenses and commitments of the town government as recommended by the Budget Committee.

Article 4. To see what sum of money the town will vote to raise and appropriate to defray the expenses of general government as defined in the budget.

Town Officers Salaries (if Article 2 voted)	\$10,900
(if Article 2 not voted)	12,827
Town Officers Expenses (if Article 2 voted)	28,262
(if Article 2 not voted)	16,445
Election and Registration Expenses	600
Municipal & District Court Expenses	1,800
Town Hall and other Town Buildings	18,213
Employees Retirement and Social Security	9,053
(Recommended by Budget Committee)	

Article 5. To see if the town will vote to raise and appropriate the sum of \$2,600 for the appraisal of property. (Recommended by Budget Committee)

Article 6. To see what sum of money the town will vote to raise and appropriate for the Police Department. (Recommended by Budget Committee \$71,856.)

Article 7. To see what sum of money the town will vote to raise and appropriate for forest fire protection. (Recommended by Budget Committee \$500.)

Article 8. To see what sum of money the town will vote to raise and appropriate for the care of trees. (Recommended by Budget Committee \$400.)

Article 9. To see what sum of money the town will vote to raise and

appropriate for insurance for town employees. (Recommended by Budget Committee \$4,500.)

Article 10. To see what sum of money the town will vote to raise and appropriate for damages and legal expenses. (Recommended by the Budget Committee \$1,500.)

Article 11. To see what sum of money the town will vote to raise and appropriate for Civil Defense. (Recommended by the Budget Committee \$206.)

Article 12. To see if the town will vote to raise and appropriate the sum of \$5,272 in support of the Rural District Health Council. (Recommended by the Budget Committee.)

Article 13. To see what sum of money the town will vote to raise and appropriate for vital statistics. (Recommended by the Budget Committee \$100)

Article 14. To see what sum of money the town will vote to raise and appropriate for the Sewer Commission to use in operating the new sewer system. (Recommended by the Budget Committee \$34,500)

Note: The Federal Government requires that the sewer system be self supporting. This amount is offset by estimated revenues of \$31,000 on the income side of the town budget, with the balance provided through notes to the town.

Article 15. To see what sum of money the town will vote to raise and appropriate for the Health Department and Town Dump. (Recommended by Budget Committee \$18,600)

Article 16. To see what sum of money the town will vote to raise and appropriate for summer and winter maintenance of highways and bridges and for the general expenses of the Highway Department. (Recommended by the Budget Committee, Summer and Winter \$62,050 and General Expenses \$27,284)

Article 17. To see if the Town will vote to raise and appropriate the sum of \$1,118 in order to assure State Aid for the improvement of Class IV and V Highways. (Recommended by the Budget Committee)

Article 18. (By request) To see if the town will vote to raise and appropriate the sum of \$7,000 for the Farmington Public Library Association and authorize the Selectmen to apply \$560. in Anti-Recession funds to defray this expense. (Recommended by Budget Committee)

Article 19. To see what sum of money the town will vote to raise and appropriate for Old Age Assistance and Town Poor. (Recommended by Budget Committee, Town Poor \$6,500 and Old Age Assistance \$12,000)

Article 20. To see what sum of money the Town will vote to raise and appropriate to Clarence L. Perkins Post No. 60, American Legion to be used for Memorial Day observances. (Recommended by Budget Committee \$400)

Article 21. To see what sum of money the town will raise and appro-

priate for the care of parks and playgrounds. (Recommended by Budget Committee \$24,000)

Note: An additional amount of \$500 was added this year for the care and improvement of the Town Skating Rink.

Article 22. To see if the town will vote to raise and appropriate the sum of \$500 for the maintenance of the Cocheco River Project. (Recommended by Budget Committee)

Article 23. To see if the town will vote to raise and appropriate the sum of \$9,000 for the purpose of defraying the expenditure necessary to comply with the state statue requiring tax mapping of municipalities (NH RSA 39:95a) and to authorize withdrawal of \$9,000 for this purpose from the Revenue Sharing Fund established under the Provisions of the State and Local Assistance Act of 1972. (Recommended by Budget Committee)

Article 24. To see if the town will vote to raise and appropriate the sum of \$4,892. for the purchase of a Police Cruiser and to authorize withdrawal of \$4,892. for this purpose from the General Revenue Sharing Fund established under the provisions of the state and local assistance act of 1972. (Recommended by the Budget Committee)

Article 25. To see if the town will vote to raise and appropriate the sum of \$10,000. for the sealing of roads and paving of sidewalks and to authorize withdrawal of \$10,000. for this purpose from the general revenue sharing fund established under the provisions of the state and local assistance act of 1972. (Recommended by the Budget Committee)

Article 26. To see if the town will vote to raise and appropriate the sum of \$4,000 for the replacement of two bridges and to authorize the withdrawal of \$4,000 for this purpose from the General Revenue Sharing Fund established under the provisions of the state and local assistance act of 1972. (Recommended by the Budget Committee)

Article 27. To see if the town will vote to authorize withdrawal from the Revenue Sharing Fund established under the provisions of the state and local assistance act of 1972 for use as setoffs against budget appropriations in the amount indicated; and, further to authorize the Selectmen to make pro rata reductions in the amounts if estimated entitlements are reduced or take any other action hereon:

Appropriation	Estimated Amount
Town Dump	\$6,000
Town Poor	5,963
	<hr/>
	11,963

(Recommended by Budget Committee)

Article 28. To see if the town will vote to accept an offer from Warren Bros. Co. to trade 10 acres of land adjoining the Farmington land fill site for 10 acres of Farmington town land on the north side of Elm St. with an option to trade an additional adjoining 10 acres and to authorize the Selectmen to complete the trade.

Note: This land has been deemed by the state to be suitable for a

land fill operation. Each ten acres would permit approximately five years of land fill.

Article 29. To see if the town will authorize the Selectmen to negotiate and complete an agreement with Davidson Rubber Company of Farmington which will permit Davidson to use the Farmington land fill facility for an annual contribution of \$20,000 to be readjusted annually based on changes in fixed operating costs.

Article 30. To see if the Town will authorize the Selectmen to sell its interest in the Fred Beshaw property on Perkins Avenue at public auction, said property having been acquired for nonpayment of taxes and consisting of three small parcels recorded in Strafford County Records, Book 757, Pages 223, 469 and 470.

Article 31. To see if the town will authorize the Selectmen to sell to the State of New Hampshire approximately 1.5 acres of property along the right of way of the Elm St. State Road Project. The exact boundaries are depicted on State Highway maps. Project HHS-340 Sheet 5 and 6.

Article 32. To see if the town will authorize the Selectmen to sell to highest bidder its interest in a 1968 Ford dump truck and 1973 Plymouth Police Cruiser.

Article 33. To see if the town will vote to discontinue, subject to gates and bars, any or all of the following Class 5 and Class 6 highways:

Inventory No.	Class	Location
70	6	Ridge Rd. to Cardinal Hill Rd.
75	5	West from Meaderboro Rd.
80	6	Rd. #68 to Ten Rod Rd.
81	6	Rd. #79 to Meaderboro Rd.
83	6	Rd. #75 to Town Line
84	6	Ten Rod Rd. to Meaderboro Rd.
85	6	Pokomoonsshine Rd. to Ten Rod Rd.
86	6	Meaderboro Rd. to Meaderboro Rd.
87	5 & 6	Meaderboro Rd. to Town Line
88	6	Rd. #87 to Sheepboro Rd.
89	6	Rd. #876 to State Forest

Article 34. To see if the town will vote to declare the River Road, from its junction on Route 11 to its junction on the Hornetown Road, a Scenic Road in accordance with RSA 253:17.

Article 35. Shall the Selectmen grant a franchise to erect, install and maintain in, under or over streets, highways and other public ways of the town, wires, cable and other equipment related to the delivery or enhancement of television signals and other electrical impulses in accordance with New Hampshire law RSA 53-C:1 (Supp. 1974)

Article 36. (By Petition) To see if the town will vote to establish a 5 member Recreation Commission to serve without compensation.

Article 37. (By Petition) To see if the town will vote to authorize the Board of Selectmen to formulate a town ordinance to require those persons, corporations and businesses engaged in any operations which

result in major defoliation, mining or land-stripping, or which otherwise drastically alter the original, natural contours of the land upon which that operation is conducted to grade, re-seed and landscape that property at the termination of their operations so as to prevent wind and water erosion and so as to return the property to a more natural, aesthetic and usable condition.

Article 38. (By Petition) To see if the town will vote to declare the small expansion road joining the Meetinghouse Hill Road to the Ten Rod Road, commonly known as "Goose Corner" closed to general public traffic. Pursuant to RSA 39:3

Article 39. (By Petition) To see if the town will vote to close the section of Mechanic Street from it's junction of Gray Avenue and Lone Star Avenue permanently during the winter months to provide *danger-free* sliding for the children.

Note: This road has the park on one side and a high banking on the other. There are no houses to be affected and there is also Gray Avenue going around the park to detour cars. There will be barrels on both ends with flasher lights and painted florescent signs.

Article 40. (By Petition) To see if the town will vote to authorize the Planning Board to formulate a land use control ordinance to be presented for discussion and vote at the next Town Meeting in 1978.

Article 41. (By Petition) To have the street known as Woodlawn Road, directly off Chestnut Hill Road, approximately 300 feet in, to the residence of one Roland Patnode to be accepted as a town road.

Article 42. (By Petition) To see if the town will vote to pay the insurance of \$116. on the Farmington N.H. React truck. (Not recommended by the Budget Committee.)

Article 43. (By Petition) To see if the town will vote to transfer the sum of \$9,000 in Federal Revenue Sharing Funds to the Farmington Village Precinct to be used for the payment on the Marshall Brough and Mary Brough property. (Not recommended by Budget Committee)

Article 44. (By Petition) To see if the town will raise and appropriate a sum of money not to exceed \$83,000 for the purpose of purchasing a new combination tanker-pumper fire truck with 1,000 gallon tank with other specifications to be furnished by the Fire Department and further to see if the town will vote to authorize the Board of Selectmen to issue notes or bonds or both, upon the credit of the town under the Municipal Finance Act, or any other enabling authority, to pay all or any portion of the sum appropriated and to authorize the Board of Selectmen to determine the terms, conditions and provisions upon which said notes or bonds, or both shall be issued.

Given under our hands and seal this day of February, 1977.

George R. Meyer
Allan E. Drew
Selectmen of Farmington

A true copy of warrant, attest:
George R. Meyer
Allan E. Drew
Selectmen of Farmington

TOWN BUDGET

*Total estimated "Revenues from all sources except Property Taxes" deducted from Total Appropriations Ensuing Fiscal Year gives "Amount to be Raised by Property Taxes".

	Appropriations Previous Fiscal Year	Actual Expenditures Previous Fiscal Year	Appropriations Ensuing Fiscal Year 1977 (1977-78)
General Government:			
Town Officers' Salaries	14,083.00	12,626.00	12,827.00
Town Officers' Expenses	17,240.00	15,626.00	28,262.00
Election & Registration Expenses	2,000.00	1,168.00	600.00
Municipal & District Court Expenses	1,800.00	1,696.00	1,800.00
Town Hall & Other Town Buildings	10,542.00	10,387.00	18,213.00
Employees' Retirement & Social Security	8,230.00	8,264.00	9,053.00
Appraisal	2,000.00	2,404.00	2,600.00
Bicentennial	125.00	125.00	-0-
Protection of Persons & Property:			
Police Department	65,676.00	68,631.00	71,856.00
Fire Department	500.00	225.00	500.00
Care of Trees	400.00	-0-	400.00
Insurance	3,800.00	4,074.00	4,500.00
Planning & Zoning	1,000.00	465.00	-0-
Damages & Legal Expense	975.00	1,808.00	1,500.00
Civil Defense	1,000.00	967.00	206.00
R.D.H.C. Health Dept. (inc. hosp. & amb.)	4,032.00	4,032.00	5,272.00
Vital Statistics	100.00	68.00	100.00

Sewer Maintenance	3,000.00	18,000.00	34,500.00
Town Dump & Garbage Removal	8,000.00	14,127.00	18,600.00
Highways & Bridges:			
Town Maintenance—Summer & Winter	56,429.00	65,566.00	62,050.00
Street Lighting			
General Expenses of Highway Department	26,746.00	29,500.00	27,284.00
Town Road Aid	1,104.00	1,104.00	1,118.00
Libraries:	7,000.00	7,000.00	7,000.00
Public Welfare:			
Town Poor	12,500.00	6,131.00	6,500.00
Old Age Assistance	14,400.00	11,287.00	12,000.00
Aid to Permanently & Totally Disabled			
Patriotic Purposes (Memorial Day, etc.)	350.00	350.00	400.00
Recreation	1,700.00	1,894.00	2,400.00
Public Service Enterprises:			
River Maintenance	500.00	316.00	500.00
Cross Walks	1,838.00	1,838.00	-0-
Accelerated TRA	25,400.00	-0-	25,400.00
Advertising & Regional Associations			
Debt Service:			
Principal & Long Term Notes & Bonds	32,750.00	32,750.00	31,635.00
Interest—Long Term Notes & Bonds	46,054.00	46,054.00	49,021.00
Interest on Temporary Loans	5,500.00	5,195.00	5,500.00
Capital Outlay (list below):			
CRF Dump	12,000.00	-0-	-0-
Road Sander	4,000.00	4,000.00	
Snow Plows	4,000.00	4,000.00	-0-
New Dump Truck	13,500.00	17,800.00	-0-
Tax Map	3,000.00	-0-	9,000.00
Precinct Revenue Sharing	15,000.00	15,000.00	
Sealing Rds.			10,000.00

Police Car			4,892.00
Bridges			4,000.00
Payment to Capital Reserve Funds			
	<u>\$455,274.00</u>	<u>\$414,478.00</u>	<u>\$469,489.00</u>

	Estimated Revenue Previous Fiscal Year	Actual Revenue Previous Fiscal Year	Estimated Revenue Ensuing Fiscal Year 1977 (1977-78)
SOURCES OF REVENUE			
From State:			
Interest & Dividends Tax	13,000.00	16,405.00	14,000.00
Railroad Tax			
Savings Bank Tax	3,300.00	5,328.00	5,000.00
Meals & Rooms Tax	22,000.00	26,006.00	25,000.00
State Aid—Water Pollution Projects	19,104.00	19,104.00	18,531.00
Highway Subsidy (Cl. IV & V)	22,790.00	22,790.00	22,792.00
Reimbursement Forest Conservation Aid			
Reimbursement A/C Flood Control Land			
Reim. A/C Business Profits Tax (Town Portion)	18,425.00	18,425.00	19,346.00
From Local Sources:			
Dog Licenses	1,000.00	1,110.00	1,100.00
Business Licenses, Permits & Filing Fees	300.00	455.00	450.00
Motor Vehicle Permit Fees	50,000.00	60,252.00	43,000.00
Interest on Taxes & Deposits	8,000.00	9,111.00	8,000.00
Income from Trust Funds	1,642.00	1,773.00	1,466.00
Withdrawal Capital Reserve Funds			
Parking Meter Income			
Fines & Forfeits—Municipal & District Court	3,500.00	2,479.00	2,500.00

National Bank Stock Taxes	1,800.00	1,795.00	1,800.00
Resident Taxes Retained	21,000.00	22,140.00	22,000.00
Normal Yield Taxes Assessed	500.00	38.00	40.00
Rent of Town Property	600.00	1,080.00	1,000.00
Sale of Town Property—cruiser, truck, etc.			1,500.00
Income from Departments—Sewer			31,000.00
Income from Municipal Utilities		5,522.00	
Bond & Note Issues (Contra) TRA			25,400.00
Anti-Recession Fund			560.00
Surplus from last year			25,456.00
Revenue Sharing	59,020.00	59,020.00	39,855.00
Title VI—Manpower	14,362.00	23,506.00	
*Total Revenues from all Sources	290,343.00	296,331.00	309,796.00
except property taxes			
*Amount to be raised by Property Taxes	164,931.00	118,139.00	159,693.00
TOTAL REVENUES			

INVENTORY

Land, Improved and Unimproved		\$ 4,991,100.00
Buildings		12,729,300.00
Factory Buildings		1,503,050.00
Public Utilities, Electric		771,650.00
House Trailers (196)		677,750.00
Boats (14)		<u>4,600.00</u>
Total Valuation Before Exemptions Allowed		\$20,677,450.00
Less:		
Blind Exemptions (5)	24,850.00	
Elderly Exemptions (78)	<u>494,950.00</u>	<u>519,800.00</u>
Net Valuation on Which Tax Rate is Computed		\$20,157,650.00

TAX RATE

Farmington's 1976 Tax Rate

Town Government	\$ 6.60
County	4.00
School	<u>26.10</u>
	\$ 36.70
Precinct	<u>4.70</u>
	\$ 41.40

STATEMENT OF APPROPRIATIONS AND TAXES ASSESSED

Town Officers' Salaries	\$ 14,083.00
Town Officers' Expenses	17,240.00
Election & Registration Expenses	2,000.00
Municipal & District Court Expenses	1,800.00
Town Hall & Other Town Buildings	10,542.00
Employees' Retirement & Social Security	8,230.00
Appraisal	2,000.00
Police Department	65,676.00
Bicentennial	125.00
Forest Fires	500.00
Care of Trees	400.00
Insurance, Employees'	3,800.00
Planning & Zoning	1,000.00
Damages & Legal Expenses	975.00
Civilian Defense	1,000.00
Rural District Health	4,032.00
Vital Statistics	100.00
Sewers	30,000.00
Town Dump & Garbage Collection	8,000.00
Town Maintenance, Summer & Winter	56,429.00
General Expenses of Highway Department	26,746.00
Town Road Aid	1,104.00
Libraries	7,000.00
Town Poor	12,500.00
Old Age Assistance	14,400.00
Patriotic Purposes (Memorial Day, etc.)	350.00
Recreation (Parks, Playground, etc.)	1,700.00
River Maintenance	500.00
Accelerated TRA	25,400.00
Crosswalks, Streetsigns, Town Hall Repairs	1,838.00
Principal, Long Term Notes	32,750.00
Interest	46,054.00
Interest on Temporary Loans	5,500.00
Dump Capital Reserve	12,000.00
Road Sander	4,000.00
Snow Plows	4,000.00
Highway Dept. Truck	13,500.00
Revenue Sharing: Tax Map Fund	3,000.00
Farmington Village Precint	15,000.00
Total Town Appropriations	<u>\$455,274.00</u>

Less Estimated Revenues and Credits	
Interest and Dividends Tax	\$ 16,404.00
Savings Bank Tax	5,328.00
Meals and Rooms Tax	22,726.34
State Aid for Water Pollution Projects	19,104.00
Revenue from Yield Tax Sources	31.00

Interest Received on Taxes	8,000.00
Business Licenses, Permits and Filing Fees	300.00
Dog Licenses	1,000.00
Motor Vehicle Permit Fees	50,000.00
Rent of Town Property and Equipment	600.00
Income from Trust Funds	1,642.00
Fines and Forfeits—Municipal Court	3,500.00
Parking Meter Income	1,838.00
Income from Departments—Sewer	30,000.00
National Bank Stock Taxes	1,795.00
Resident Taxes	22,140.00
Manpower Title VI	14,362.00
Revenue Sharing	59,000.00
Sewer Capital Reserve	24,700.00
Highway Subsidy	22,790.00
TRA Note	25,400.00
Total Revenues and Credits	<u>\$330,660.34</u>

Net Town Appropriations	\$124,613.66
Net School Appropriations	555,907.66
County Tax Assessment	<u>84,816.54</u>
Total of Town, School & County	\$765,337.86
Deduct: Total Bus. Profits Tax Reimbursement	52,530.00
Add: War Service Credits	21,050.00
Add: Overlay	<u>5,927.89</u>
Property Taxes to be Raised	\$739,785.75

REPORT OF TOWN AUDIT

Town of Farmington, N.H.

Fiscal Year Ending December 31, 1976 (June 30, 1977)

REVENUE SHARING FUND

Statement of Revenue, Expenditures,
Encumbrances and Fund Balance

Available Funds - January 1, 1976 (July 1, 1976)		\$19,727.91
Add Revenue:		
Entitlement Payments	\$39,486.00	
Interest	<u>1,665.36</u>	
		<u>41,151.36</u>
Total Available Funds		\$60,879.27
Less Expenditures:		
Operating/Maintenance Expenses:		
Public Safety	\$15,000.00	
Environmental Protection	8,000.00	
Recreation	400.00	
Libraries	7,000.00	
Social Services for Poor and Aged	<u>16,800.00</u>	
Total Operating/Maintenance Expenses		\$47,200.00
Capital Expenditures:		
Multipurpose and		
General Government	\$ 3,000.00	
Transportation	<u>8,800.00</u>	
Total Capital Expenditures		<u>\$11,800.00</u>
Total Expenditures		<u>59,000.00</u>
Available Cash - December 31, 1976 (June 30, 1977)		<u>\$ 1,879.27</u>
Available Unobligated Funds - December 31, 1976		\$ 1,879.27

AUDITOR'S REPORT

We have examined the accounts and records of the Revenue Sharing Fund of the Town of Farmington, N.H. for the fiscal year ended December 31, 1976.

In our opinion, the above Statement of Revenue, Appropriations, Encumbrances, and Available Unobligated Funds presents fairly the revenue, expenditures and encumbrances incurred, and status of Revenue Sharing Funds of the Town of Farmington, N.H. for the year ended December 31, 1976.

Signed,
Wilfred B. Osgood
Walter T. Lefavour

Auditors
Town of Farmington, N.H.

Date: February 14, 1977

We have examined the accounts of the tax collector, town clerk, treasurer, selectmen, trustees of trust funds, municipal court, sewer commission, and the revenue sharing fund, have compared their several accounts, vouchers, bank statements and have found these accounts in agreement.

We believe these reports to be a true account of the town's business for the year ended December 31, 1976.

February 18, 1977
Wilfred B. Osgood
Walter T. Lefavour
Auditors

AUDITORS QUESTIONNAIRE

Revenue Sharing Fund Fiscal Year Ending December 31, 1976

Town Auditors of Farmington, N.H.
Gentlemen:

Please answer the following questions relative to the audit of Revenue Sharing Funds, fill out the attached Report of Audit, and forward a copy of both the the Municipal Services Division, Department of Revenue Administration, 19 Pillsbury Street, Concord, New Hampshire, 03301, as soon as your audit is completed. Submit a copy of the Report of Audit for the Revenue Sharing Fund to the Selectment for publication in the 1976 printed Town Report. This is required by Federal Regulations.

1. Did you verify the receipt of Revenue Sharing Funds and trace the receipt to the town records and bank statements? **yes**
2. Did the town establish a Revenue Sharing "Trust Fund:" **yes**
If so—
 - (a) In separate account on books? **yes**
 - (b) In separate bank accounts? **yes**
3. Are any Revenue Sharing Funds not used, obligated, or appropriated invested in banks, certificates of deposit, etc.? **yes (90 day account)**
4. Did you verify the existence of the investments by sighting bank books or by correspondence? **sighting bank book**
5. Did you verify by computation the amount of interest earned on these investments? **yes (bank figures)**
6. Did you determine that Revenue Sharing Funds have been used, obligated or appropriated? **yes**
7. If not used, obligated or appropriated have you verified the un-expended balance? **yes**
8. Did you determine that Revenue Sharing Funds were used for "priority expenditures" as delineated in paragraph 3 in our memorandum? **yes**

9. Have you examined invoices, purchase orders and cancelled checks in support of expenditures? **off-sets**
10. Have you examined Planned and Actual Use Reports and verified that they were published in the media as required by Section 121 of the Act? **Rochester Courier 6-18-76**
11. Did you determine that Revenue Sharing Entitlements have been appropriated or expended in accordance with the laws applicable to the expenditure of the Town's own revenues? **yes**
12. Did you determine that the requirements of the Davis-Bacon Act have been complied with, if applicable? **not applicable**
13. Did you determine whether individuals employed by the Town in positions or jobs financed by Revenue Sharing Funds have been paid at least prevailing wage rates, if applicable? **not applicable**
14. Did you determine that Revenue Sharing Funds have not been used directly or indirectly to match other Federal funds? **yes**
15. Have Revenue Sharing Funds been transferred to a secondary recipient, i.e., to another unit of government? **yes (Village Precinct)**
16. If entitlement funds have been so transferred, have you examined the accounts of the secondary recipient? **yes**
17. Are the expenditures by such secondary recipients accounted for in this report? **no**
18. Were any exceptions or instances of non-compliance noted in your review of the Revenue Sharing account? **no**
19. The amount of unexpended Revenue Sharing Funds in the custody of the Town Treasurer on December 31, 1976, (June 30, 1977) amounted to **\$1,879.27**, as stated in the attached statement of revenue, expenditures, and fund balance.

Signed,
Wilfred B. Osgood
Walter T. Lefavour
Auditors
Town of Farmington, New Hampshire

Date: February 14, 1977

Note: Town Auditors must retain a copy of this questionnaire and the Report of Town Audit (and related workpapers) for the Revenue Sharing Fund for three (3) years after the issuance of the Audit Report.

COMPARATIVE STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FISCAL YEAR ENDING DECEMBER 31, 1976

Title of Appropriations	Approp.	Receipts & Reimb.	Total Avail.	Unexpended	
				Expenditures	Balance
Town Officers' Salaries	\$ 14,083.00	\$	\$ 14,083.00	\$ 12,625.89	\$ 1,457.11
Town Officers' Expenses	17,240.00	82.50	17,322.50	15,708.94	1,613.56
Election & Registration	2,000.00	7.00	2,007.00	1,168.01	838.99
Municipal Court	1,800.00		1,800.00	1,695.50	104.50
Town Hall Expense	10,542.00		10,542.00	10,386.62	155.38
Social Security & Retirement	8,230.00	8,424.98	16,654.98	16,621.05	33.93
Appraisals	2,000.00		2,000.00	2,404.00	
1976-Bicentennial	125.00		125.00	125.00	
Police Department	65,676.00	5,768.86	71,444.86	74,399.54	404.00
Forest Fire Protection	500.00		500.00	224.68	
Employees' Insurance	3,800.00	2,909.49	6,709.49	6,983.37	275.32
Planning Board	1,000.00		1,000.00	465.19	
Damage & Legal Exp.	975.00		975.00	1,808.00	534.81
Civil Defense	1,000.00	1,261.52	2,261.52	967.30	
Rural District Health	4,032.00		4,032.00	4,031.50	1,294.22
Vital Statistics	100.00		100.00	67.50	.50
Health Dept. & Dump	8,000.00	1,154.00	9,154.00	15,280.87	32.50
Highway (Winter & Summer)	56,429.00	1,721.55	58,150.55	65,565.58	6,126.87
Highways (General Exp.)	26,746.00	818.32	27,564.32	30,318.46	7,415.03
TRA	1,104.00		1,104.00	1,104.49	2,754.14
Libraries	7,000.00		7,000.00	7,000.00	.49
Town Poor	12,500.00	1,841.64	14,341.64	6,131.09	
Old Age Assistance	14,400.00		14,400.00	11,286.50	8,210.55
Memorial Day	350.00		350.00	350.00	3,113.50
Parks & Playgrounds	1,700.00		1,700.00	1,893.56	
River Maintenance	500.00		500.00	316.00	193.56
Interest on Temp. Notes	5,500.00		5,500.00	5,194.51	184.00
Totals	\$267,332.00	\$23,989.86	\$291,321.86	\$294,123.15	\$18,154.36
					\$20,955.65
					18,155.36
Net Overdraft of Appropriations					\$ 2,801.29

FINANCIAL REPORT

Assets

Cash	\$140,581.57
1976 Resident Tax	6,620.00
1975 Resident Tax	2,980.00
1974 Resident Tax	40.00
Tax Collections	
1976	215,345.22
1975	1,335.35
1974	32.89
1973	32.43
1972	32.20
1971	33.92
1970	26.91
Taxes Bought by Town, Not Redeemed	
1975	14,490.28
1974	5,583.14
1973	1,591.70
1972	277.75
1971	497.22
1970	126.46
Capital Reserve Fund (New Sewer)	3,067.61
Crime Commission	900.03
TRA	799.40
Sewer Income	<u>24,477.71</u>
Total Assets	\$418,871.71

Liabilities

Capital Reserve Fund (New Sewer)	\$ 3,067.61
Bal. on Bond & Bond Int. Notes	268.49
Federal Revenue Sharing	1,879.27
Anti-Recession Funds	560.00
Tax Maps (Cap. Res.)	3,000.00
Escrow a/c Intent to Cut	1,007.00
State Share Sewer Interest Earned	561.05
Schools	324,644.66
Care of Trees	400.00
Planning Board	534.81
Civil Defense	1,294.22
Sewer Maintenance	12,000.00
Cap. Res. Dump	12,000.00
Farmington Village Precinct	2,013.46
Bond & Retire Tax 2%	<u>184.47</u>
Total Liabilities	\$363,415.04

ASSETS	\$418,871.79
LIABILITIES	<u>363,415.04</u>
NET SURPLUS	\$ 55,456.75

Bonded Debt

Davidson Water Note	\$110,000.00
Original Amount Issued (12-1-65)	
Principal Maturity Date:	
December 1, 1966	-10,000.00
December 1, 1967	-10,000.00
December 1, 1968	-10,000.00
December 1, 1969	-10,000.00
December 1, 1970	-10,000.00
December 1, 1971	-10,000.00
December 1, 1972	-10,000.00
December 1, 1973	-10,000.00
December 1, 1974	-10,000.00
December 1, 1975	-10,000.00
December 1, 1976	-10,000.00
Balance of Note	\$ -0-

Interest Payable Dates:
June 1, and December 1
Principal Each Year — \$10,000.00
Maturities Year End — December 1, 1976

Sewer System Note	
Original Amount Issued (10-17-68)	\$100,000.00
Principal Maturity Date:	
October 17, 1969	-10,000.00
October 17, 1970	-10,000.00
October 17, 1971	-10,000.00
October 17, 1972	-10,000.00
October 17, 1973	-10,000.00
October 17, 1974	-10,000.00
October 17, 1975	-10,000.00
October 17, 1976	-10,000.00
Balance of Note	\$ 20,000.00

Interest Payable Dates:
April 17 and October 17
Principal Each Year — \$10,000.00
Maturities Year End — October 17, 1978

Fire Truck Note	
Original Amount Issued (March 27, 1969)	\$ 27,500.00
Principal Maturity Date:	
March 27, 1970	-2,750.00
March 27, 1971	-2,750.00
March 27, 1972	-2,750.00
March 27, 1973	-2,750.00
March 27, 1974	-2,750.00
March 27, 1975	-2,750.00
March 27, 1976	-2,750.00
Balance of Note	\$ 8,250.00

Interest on Note:

September 27 and March 27

Maturities Year End — March 27, 1975

Sewer Bond — FHA

Sewer Bond

Original Amount Issued (December 9, 1974

Principal Maturity Date:

December 9, 1975	10,000.00
December 9, 1976	10,000.00
December 9, 1977	10,000.00
December 9, 1978	15,000.00
December 9, 1979	15,000.00
December 9, 1980	20,000.00
December 9, 1981	20,000.00
December 9, 1982	20,000.00
December 9, 1983	20,000.00
December 9, 1984	20,000.00
December 9, 1985	20,000.00
December 9, 1986	30,000.00
December 9, 1987	30,000.00
December 9, 1988	30,000.00
December 9, 1989	30,000.00
December 9, 1990	35,000.00
December 9, 1991	35,000.00
December 9, 1992	35,000.00
December 9, 1993	35,000.00
December 9, 1994	40,000.00
December 9, 1995	40,000.00
December 9, 1996	40,000.00
December 9, 1997	40,000.00
December 9, 1998	45,000.00
December 9, 1999	45,000.00
December 9, 2000	45,000.00
December 9, 2001	50,000.00
December 9, 2002	50,000.00
December 9, 2003	<u>50,000.00</u>

Interest Payable December 9

Maturities Year End — December 9, 2003

Sewer Bond — Bank

Sewer Bond

Original Amount Issued (December 23, 1976)

Principal Maturity Date:

December 23, 1977	\$ 8,885.00
December 23, 1978	8,885.00
December 23, 1979	8,885.00
December 23, 1980	8,885.00
December 23, 1981	8,885.00
December 23, 1982	8,885.00
December 23, 1983	8,885.00

December 23, 1984	8,885.00
December 23, 1985	8,885.00
December 23, 1986	<u>8,885.00</u>

Interest Payable June 23, and December 23
Maturities Year End December 23, 1986

REPORT OF TOWN CLERK FOR 1976

Auto Registration Permits Issued—4171		\$60,252.34
Dog Licenses & Kennels	\$1,172.00	
Less Fees to Town Clerk	62.00	1,100.00
Filing Fees		<u>23.00</u>
Total Paid to Treasurer		\$61,385.34
Vital Statistics Recorded:		
Births	54	
Deaths	35	
Marriages	30	

TAX COLLECTOR'S REPORT
SUMMARY OF WARRANTS
PROPERTY, RESIDENT AND YIELD TAXES
LEVY OF 1976

— DR. —

Taxes Committed to Collector:

Property Taxes	\$776,634.53
Resident Taxes	22,140.00
National Bank Stock Taxes	1,795.42
Sewer	<u>3,499.50</u>

Total Warrants

\$804,069.45

Yield Taxes

37.80

Added Taxes:

Property Taxes	\$ 139.74
Resident Taxes	1,380.00
	1,519.74
	2,525.00

Sewer Permit Fees

Overpayments During Year:

a/c Property Taxes	\$ -0-
a/c Resident Taxes	-0-

-0-

Interest Collected on Delinquent Property Taxes

-0-

Penalties Collected on Resident Taxes

143.00

Total Debits

\$808,294.99

— CR. —

Remittances to Treasurer:

Property Taxes	\$561,286.14
Resident Taxes	16,890.00
National Bank Stock Taxes	1,776.42
Yield Taxes	37.80
Land Use Change Taxes	-0-
Interest Collected	-0-
Penalties on Resident Taxes	143.00
Sewer	<u>5,492.29</u>

\$585,625.65

Discounts Allowed

-0-

Abatements Made During Year:

Property Taxes	\$ 161.91
Resident Taxes	-0-
Yield Taxes	-0-
Sewer	<u>30.00</u>

191.91

Uncollected Taxes - December 31, 1976:

(As Per Collector's List)

Property Taxes	\$215,326.22
Resident Taxes	6,630.00
Yield Taxes	-0-
NBS	19.00
Sewer	502.21

222,477.43

Total Credits

\$808,294.99

SUMMARY OF WARRANTS PROPERTY, RESIDENT AND YIELD TAXES LEVY OF 1975

— DR. —

Uncollected Taxes - As of January 1, 1976:

Property Taxes	\$161,442.62	
Resident Taxes	10,420.00	
Yield	1,069.03	
NBS	19.00	
Sewer	535.00	\$173,485.65

Added Taxes:

Property Taxes	\$ -0-	
Resident Taxes	1,640.00	\$ 1,640.00

Land Use Change Taxes

-0-

Overpayments:

a/c Property Taxes	\$ -0-	
a/c Resident Taxes	-0-	-0-

Interest Collected on Delinquent Property Taxes

6,309.59

Penalties Collected on Resident Taxes

908.00

Total Debits

\$182,343.24

— CR. —

Remittances to Treasurer During Fiscal Year

Ended December 31, 1976:

Property Taxes	\$160,905.77	
Resident Taxes	9,080.00	
Yield Taxes	-0-	
Land Use Change Taxes	-0-	
Interest Collected During Year	6,309.59	
Penalties on Resident Taxes	908.00	
Sewer	520.00	\$17,772.36

Abatements Made During Year:

Property Taxes	\$ 304.53	
Resident Taxes	-0-	
Yield Taxes	-0-	304.53

Uncollected Taxes - December 31, 1976:

(As Per Collector's List)

Property Taxes	\$ 232.32	
Resident Taxes	2,980.00	
Yield	1,069.03	
NBS	19.00	
Sewer	15.00	4,315.35

Total Credits

\$182,343.24

SUMMARY OF WARRANTS PROPERTY, RESIDENT AND YIELD TAXES LEVY OF 1974

— DR. —		
Property Taxes	\$ 42.61	
Resident Taxes	1,850.00	
Sewer	10.00	
		<u>\$1,902.61</u>
Added Taxes:		
Property Taxes	\$ -0-	
Resident Taxes	-0-	
		<u>-0-</u>
Land Use Change Taxes		-0-
Overpayments:		
a/c Property Taxes	\$ -0-	
a/c Resident Taxes	-0-	
		<u>-0-</u>
Interest Collected on Delinquent Property Taxes		-0-
Penalties Collected on Resident Taxes		2.00
		<u>2.00</u>
Total Debits		<u><u>\$1,904.61</u></u>

— CR. —		
Remittances to Treasurer During Fiscal Year Ended December 31, 1976:		
Property Taxes	\$ -0-	
Resident Taxes	20.00	
Yield Taxes	-0-	
Land Use Change Taxes	-0-	
Interest Collected During Year	-0-	
Penalties on Resident Taxes	2.00	
		<u>\$22.00</u>
Abatements Made During Year:		
Property Taxes	\$ 9.72	
Resident Taxes	1,830.00	
Sewer	10.00	
		<u>1,849.72</u>
Uncollected Taxes - December 31, 1976: (As Per Collector's List)		
Property Taxes	\$ 32.89	
Resident Taxes	-0-	
		<u>32.89</u>
Total Credits		<u><u>\$1,904.61</u></u>

SUMMARY OF TAX SALES ACCOUNTS FISCAL YEAR ENDED DECEMBER 31, 1976

	— DR. —	Tax Sales on Account of Levies of:		Previous Years
	1975	1974	1973	
(a) Balance of Unredeemed Taxes of January 1, 1976	\$	\$15,424.87	\$4,755.57	\$901.43
(b) Taxes Sold to Town During Current Fiscal Year	24,629.48			
Private Sales	964.72			
Interest Collected After Sale	98.01	595.01	789.50	
Redemption Costs	117.60	147.20	59.80	
Total Debits	<u>\$25,809.81</u>	<u>\$16,167.08</u>	<u>\$5,604.87</u>	<u>\$901.43</u>
	— CR. —			
Remittances to Treasurer During Year:				
Redemptions	\$10,139.20	\$ 8,754.06	\$3,163.87	
Interest & Cost After Sale (Inc. Private)	215.61	742.21	849.30	
Private Redemptions	182.94	657.60		
Abatements During Year				
Deeded to Town During Year		183.38	75.51	320.98
Unredeemed Taxes - December 31, 1976	15,272.06	5,829.83	1,516.19	580.45
Total Credits	<u>\$25,809.81</u>	<u>\$16,167.08</u>	<u>\$5,604.87</u>	<u>\$901.43</u>

SUMMARY OF WARRANTS PROPERTY, RESIDENT AND YIELD TAXES LEVY OF 1973

— DR. —

Uncollected Taxes - As of January 1, 1976:

Property Taxes	\$1,476.45	
Resident Taxes	1,400.00	
Sewer	70.00	
	<u> </u>	
Total Debits		<u><u>\$2,946.45</u></u>

— CR. —

Abatements Made During Year:

Property Taxes	\$1,444.02	
Resident Taxes	1,400.00	
Sewer	70.00	
	<u> </u>	
		\$2,914.02

Uncollected Taxes - December 31, 1976:

(As Per Collector's List)		
Property Taxes	\$32.43	
Resident Taxes		<u>32.43</u>
Total Credits		<u><u>\$2,946.45</u></u>

SUMMARY OF WARRANTS PROPERTY, RESIDENT AND YIELD TAXES LEVY OF 1972

— DR. —

Uncollected Taxes - As of January 1, 1976:

Property Taxes	\$ 32.40	
Resident Taxes	1,880.00	
Sewer	70.00	
	<u> </u>	
Total Debits		<u><u>\$1,982.40</u></u>

— CR. —

Abatements Made During Year:

Property Taxes	\$.20	
Resident Taxes	1,880.00	
Sewer	70.00	
	<u> </u>	
		\$1,950.20

Uncollected Taxes - December 31, 1976:

(As Per Collector's List)		
Property Taxes	\$ 32.20	
Resident Taxes		<u>32.20</u>
Total Credits		<u><u>\$1,982.40</u></u>

**SUMMARY OF WARRANTS
PROPERTY, RESIDENT AND YIELD TAXES
LEVY OF 1971**

— DR. —

Uncollected Taxes - As of January 1, 1976:

Property Taxes	\$	374.72
Resident Taxes		690.00

Total Debits		<u>\$1,064.72</u>
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— CR. —

Abatements Made During Year:

Property Taxes	\$	340.80
Resident Taxes		690.00

\$1,030.80

Uncollected Taxes - December 31, 1976:

(As Per Collector's List)

Property Taxes	\$	33.92
Resident Taxes		

33.92

Total Credits		<u>\$1,064.72</u>
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**SUMMARY OF WARRANTS
PROPERTY, RESIDENT AND YIELD TAXES
LEVY OF 1970**

— DR. —

Uncollected Taxes - As of January 1, 1976:

Property Taxes	\$	-0-
Resident Taxes (Poll Taxes)		140.00

Total Debits		<u>\$140.00</u>
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— CR. —

Abatements Made During Year:

Property Taxes	\$	-0-
Resident Taxes (Poll Taxes)		140.00

\$140.00

Uncollected Taxes - December 31, 1976:

(As Per Collector's List)

Property Taxes	\$	-0-
Resident Taxes		

Total Credits		<u>\$140.00</u>
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UNREDEEMED TAXES FROM TAX SALES DECEMBER 31, 1976

	1975	Levies of:	1973
Adams, Bertha M.	\$372.50		
Baker, Richard P.	285.55		
Barratt, Bernard R. & Katherine A.	467.28		
Berry, Shirley		\$ 20.01	\$ 19.55
Bingham, Florence E.	38.18		
Boston, Paula		147.83	141.50
Brown, Vernon L. & Katherine E.	546.39	490.19	
Brown, Walter & Jeannette	233.72	190.75	
Buote, John A.		(P) 381.17	
Burby, Robert E. & Margaret A.	394.67		
Camera, Robert	68.36		
Carr, Dorothy	26.86		
Cardinal, Carroll C. & Geraldine		156.26	
Casavant, Walter & Rita	400.33	62.75	
Chamberlain, Louis & Irene			3.15
Chase, Curtis W. & Mildred L.	243.46	210.47	
Chase, Ruth A. & Robert E.	282.75	235.86	
Chesley, Grace L. Est.		201.46	
Clements, Gordon C.	223.03	202.00	
Condon, Wayne	14.75		
Cutter, Frank M. Jr.	28.49		
Dana Belden, Inc.			23.22
D'Anna, Alfred D. & Jane	31.12		
Day, Kenneth & Priscilla	30.00	141.67	
Eastty, David	14.75		

Elliott, Barry	101.94		
Farmer's Home Administration	343.06		
Fasoli, Domenic & Margaret	241.84		282.15
Frampton, Damon			
Frost, John & Rowena K.	175.84		
Fournier, Lawrence G. & Alma			13.55
Gagne, Ivan E. & Barbara C.	387.14		
Gallant, Bernard			125.58
Garland, Donald R.	187.32		19.55
Garland, Roger & Marie	447.74		
Garland, Walter M.		402.02	
Gilbert, Gerard	9.62	13.36	
Gordon, Dave S. & Nancy L.	190.35		
Gordon, Lloyd	51.39		10.38
Gregoire, Paul	71.12	47.95	
Grondin, Sterling, Sr.	169.36	30.15	
Haley, Lawrence D. & Lorraine S.	147.10		
Harvey, Paul L. & Edia E.	317.34		
Haycock, Preston, Jr. & Hope E.	100.65		
Held, Keith T.	(P) 68.04		
Held, Keith T.	67.13		
Herbert, Merland R. & Norma	451.27		
Inland Acres Associates	151.79	131.61	
Inland Acres Associates	168.53	151.04	
Inland Acres Associates	19.72	18.04	
Inland Acres Associates	33.10	30.00	
Inland Acres Associates	103.32	98.67	
Inland Acres Associates	140.11	125.64	
Inland Acres Associates	86.60	77.82	
Inland Acres Associates	43.13	38.96	
Inland Acres Associates	41.46	37.47	

Inland Acres Associates	66.54	59.88	
Jenkins, Ronald		59.82	
Keegan, John C. & Alvera J.	377.61		
Labor, Philip & Selma J.	315.45		
LaPanne, Henry & Lorraine	47.90	47.90	
LaVoie, Philip & Marilyn		454.16	422.07
Libby, Jasper & Betty G.			
Lover, Lawrence J.	42.48		
Malloy, Sandra	372.04		
Malsbury, c/o Willey	223.69		
Mercier, Edward	18.19		
	51.06		
Mitchell, James & Judith	(P) 375.82	399.13	
Nelson, John & Annette	299.05	95.41	
Nichols, Clifton	78.23		
Nordstrom, Robert E.	66.52		
Nutter, Clyde & Louise	152.93		130.44
Pence, Arthur			
Purington, Richard E. & Marie A.	413.88	352.63	
Richardson, Carleton D. & Marseilles	532.37		
Robicheau, John A. & Dorothy	258.80		
Rowe, Elmer E. & Sylvia		145.69	
Saxe, Alvan E.	130.60		
Sceggell, George O. & Editha B.	30.00		
Sears, John	118.71	173.22	
Seavey, Shirley			19.55
Smart, Kenneth & Theresa C.	332.43		
Sprague, Byron & Patricia	3.15		
Taylor, William A. & Beatrice M.	432.27		
Thibedeau, Elwin B.			
Trudeau, Robert J. & Lorena A.	34.41	92.46	
Venuti, Joseph A. & Frances W.	577.64		

Walbridge, Alvin & Bertha	172.66	112.30	
Whalen, Barry	191.92		
Whitehouse, Anthony & Gladys	103.15		
Wilkins, Roy J. & Joan	441.83		
Willard, Frank	116.68		106.00
Great Northern Land	(P) 33.08	25.78	
Great Northern Land	(P) 26.41		
Borgonzi, Anthony & Dianne			59.01
DeNapoli, Anthony & Barbara	(P) 31.41		
Eastman, Robert & Sally		34.41	
Henry, Jackson & Judith	56.49	52.35	39.74
Inglese, Michael & Larry	(P) 43.11	40.39	41.20
Johnson, James			
McCarthy, Richard & Ann		4.35	
Ryan, Daniel J. & Lucy M.		46.37	
Semons, Charles A. & Margaret		10.04	
Lumbert, George K.	(P) 51.47		
Lumbert, George K.	(P) 46.47		
Lumbert, George K.	(P) 31.43		
Lumbert, George K.	(P) 44.80		
Sherman, Mark W.	(P) 29.74		
Brownell, Lawrence			56.40
Remick, George & Pauline			3.15
Doyle, Thomas & Helen L.		40.39	
Cate, Ronald L. & Doris R.			
	481.44		
	<u>\$15,272.06</u>	<u>\$5,829.83</u>	<u>\$1,516.19</u>

TREASURER'S REPORT

Cash on Hand January 1, 1976	\$ 64,335.32
Taxes Received: Kathy L. Vickers	
Property, Bank Stock, Yield & Sewer	
1975	161,730.30
1976	568,784.56
Interest Received on Taxes	6,309.59
Abatements	7,744.74
Resident Tax and Penalties	27,043.00
Taxes Redeemed and Interest	23,817.43
 Town Clerk: Joan Jones	
Auto Permits	60,252.34
Dog Licensers	1,110.00
Filing Fees	23.00
 Received from Selectmen's Office	
Rent of Town Hall	1,080.00
Pistol Permits	152.00
All Other Licenses and Permits	280.00
Municipal Court Fines and Forfeits	2,478.72
Refunds and Recoveries	5,898.37
Trustees of Trust Funds	29,540.98
Escrow A/C (Intent to Cut)	632.00
Strafford County, Reimb. Police Telephone	918.00
Strafford County, Reimb. Aid	9.80
Rockingham/Strafford County, Reimb. P.E.P.	26,922.60
Revenue Sharing	39,486.00
Withdrawn, Revenue Sharing Account	41,039.27
Antirecession Federal Assistance	560.00
Withdrawn, Old Sewer Account	350.00
Sewer Grant (90 Day Account)	19,392.63
Temporary Notes	350,000.00
Bond Anticipation Notes	50,000.00
Bond Issue, Street Repaving	88,850.00
 Treasurer, State of New Hampshire	
T.R.A.	799.40
Highway Subsidy	22,789.69
Road Toll Refund	956.88
Business Profits Tax	52,528.32
Savings Bank Tax	5,328.52
Interest and Dividends Tax	16,404.50
Meals and Rooms Tax	26,006.30
Sewer Grant	19,104.00
Reimb. State Police Gas	1,613.68
Reimb. Police Radio	1,310.00
Reimb. Salary Replacement, Police School	300.00
Reimb. Police Youth Aid	2,081.15
Reimb. Civil Defense	198.45

Reimb. Janitor	92.00
Reimb. Aid	180.00
Old Age Recoveries	420.00
Total Receipts	<u>\$1,728,853.54</u>

Selectmen's Orders Paid	\$1,312,833.52
Cash Reserved for Payment of Outstanding Checks	<u>275,438.45</u>
Total Payments	<u>\$1,588,271.97</u>

Cash on Hand January 1, 1977	\$ 140,581.57
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Sewer Construction Account

Cash on Hand January 1, 1976	\$ 3,957.21
Certificate of Deposit 100-312	150,814.58
Interest Earned on C.D's	11,354.05
Withdrawn from Account #8 9351	<u>204,200.00</u>
Total Receipts	\$ 490,325.84

Selectmen's Orders Paid	\$ 485,478.58
Cash Reserved for Payment of Outstanding Checks	<u>3,506.35</u>
Total Payments	\$ 488,984.93

Cash on Hand January 1, 1977	\$ 1,340.91
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Sewer Commission

New Account April 15, 1976	
Town of Farmington	\$ 12,000.00
Alrae Const. Co., Reimb. Telephone	77.99
Kathy L. Vickers, Collector	375.00
Martin Moraski, Reimb. Telephone	39.54
Martin Moraski, Reimb. Supplies	34.04
Alrae Const. Co., Reimb. Telephone	65.57
Town of Farmington	6,000.00
R.E. Erickson Co., Reimb. Supplies	<u>48.91</u>
Total Receipts	\$ 18,641.05

Commissioner's Orders Paid	\$ 14,973.53
Cash Reserved for Payment of Outstanding Checks	<u>2,771.14</u>
Total Payments	\$ 17,744.67

Cash on Hand January 1, 1977	\$ 896.38
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Respectfully Submitted
Norman S. Irish
Treasurer

SUMMARY OF RECEIPTS

Cash on hand, January 1, 1976	\$ 64,335.32
From Local Taxes	732,459.60
From Tax Sales Redeemed	22,057.13
State of New Hampshire	149,932.89
All Licenses and Permits	455.00
Motor Vehicle Permits	60,252.34
Dog Licenses	1,110.00
Municipal Court	2,478.72
Rent of Town Property	1,080.00
Escrow a/c Intent to Cut	632.00
Interest Received	8,069.89
Resident Taxes and Penalties	32,843.00
Refund and Recoveries	6,088.17
Trustees of Trust Funds	29,540.98
Temporary Loans	350,000.00
Revenue Sharing	80,525.27
Anti-Recession Funds	560.00
Bond and Bond Anticipation Notes, Sewer	138,850.00
1968 Sewer a/c	350.00
Strafford/Rockingham Counties	27,840.60
State Share Sewer and Int. earned	19,392.63
	<hr/>
	\$1,728,853.54

RECEIPTS DETAILS

DETAIL 1

Cash on hand, January 1, 1976	\$ 64,335.32
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FROM LOCAL TAXES

DETAIL 2

1976 Property	\$ 561,448.05
1976 National Bank Stock	1,776.42
1976 Yield Tax	37.80
1976 Sewer Income	5,522.29
1975 Property	161,210.30
1975 Sewer	520.00
1976 Abatement (Sewer and Property)	19.72
1973 Abatement (Sewer and Property)	1,514.02
1972 Abatement (Sewer and Property)	70.20
1971 Abatement (Sewer and Property)	340.80
	<hr/>
	\$ 732,459.60

TAX SALES REDEEMED

DETAIL 3

Levy of 1975	\$ 10,139.20
Levy of 1974	8,754.06
Levy of 1973	3,163.87
	<hr/>
	\$ 22,057.13

FROM THE STATE OF NEW HAMPSHIRE

DETAIL 4

Reimb. State Police Gas	\$ 1,613.68
Reimb. Civil Defense	198.45
Road Toll Refund	956.88
TRA	799.40
Highway Subsidy	22,789.69
Business Profits Tax	52,528.32
Interest & Dividend Tax	16,404.50
Savings Bank Tax	5,328.52
Rooms & Meals Tax	26,006.30
State Aid, Sewer	19,104.00
Old Age Recoveries	420.00
Reimb. Police Youth Aid	2,081.15
Reimb. Police Radio	1,310.00
Reimb. Police School	300.00
Reimb. Janitor work	92.00
	<hr/>
	\$ 149,932.89

ALL LICENSES & PERMITS

DETAIL 5

All Licenses and permits	\$ 432.00
Filing fees	23.00
	<hr/>
	\$ 455.00

MOTOR VEHICLE PERMITS

DETAIL 6

Auto Permits	\$ 60,252.34
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DOG LICENSES

DETAIL 7

Dog Licenses	\$ 1,110.00
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MUNICIPAL COURT

DETAIL 8

Fines and Forfeits	\$ 2,478.72
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RENT OF TOWN PROPERTY

DETAIL 9

Rent of Town Hall	\$ 1,080.00
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ESCROW A/C INTENT TO CUT

DETAIL 10

Deposits	\$ 632.00
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INTEREST RECEIVED

DETAIL 11

Interest from taxes and redemptions	\$ 8,069.89
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RESIDENT TAXES & PENALTIES

DETAIL 12

1976 Resident Taxes	\$ 16,890.00
1976 Resident Taxes Penalties	143.00
1975 Resident Taxes	9,080.00
1975 Resident Taxes Penalties	908.00
1974 Resident Taxes	20.00
1974 Resident Taxes Penalties	2.00
1974 Resident Taxes Abatements	1,830.00
1973 Resident Taxes Abatements	1,400.00
1972 Resident Taxes Abatements	1,880.00
1971 Resident Taxes Abatements	690.00
	<hr/>
	\$ 32,843.00

REFUNDS & RECOVERIES

DETAIL 13

Refund and Recoveries from all sources	\$ 6,088.17
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TRUSTEES OF TRUST FUNDS

DETAIL 14

Trustees of Trust Funds (Town Poor Funds)	\$ 1,773.37
Trustees of Trust Funds (Sewer Capital Reserve)	27,767.61
	<hr/>
	\$ 29,540.98

TEMPORARY LOANS

DETAIL 15

Farmington National Bank	\$ 350,000.00
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REVENUE SHARING

DETAIL 16

Treasurer of United States	\$ 39,486.00
Farmington National Bank, from deposit	41,039.27
	<hr/>
	\$ 80,525.27

ANTI-RECESSION FUNDS

DETAIL 17

Treasurer of United States	\$ 560.00
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BOND & BOND ANT. NOTE FOR SEWER

DETAIL 18

Farmington National Bank, Bond Ant. Notes	\$ 50,000.00
Farmington National Bank, Bond	88,850.00
	<hr/>
	\$ 138,850.00

1968 SEWER A/C

DETAIL 19

Farmington National Bank	\$ 350.00
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STRAFFORD/ROCKINGHAM COUNTIES

DETAIL 20

Rockingham/Strafford, Reimb. P.E.P. Program	\$	26,922.60
Strafford County, Reimb. Police Telephone		918.00
	\$	27,840.60

STATE SEWER MONEY

DETAIL 21

Farmington National Bank, State share sewer money	\$	19,104.00
Interest Earned		288.63
	\$	19,392.63

DETAIL OF PAYMENTS

Town officers' salaries	\$	12,625.89
Town officers' expense		15,708.94
Election and Registration		1,168.01
Municipal Court		1,695.50
Town Hall Expense		10,386.62
Social Security		8,196.07
Appraisals		2,404.00
1976 Bicentennial		125.00
Police Department		74,399.54
Forest Fire Protection		224.68
Employees' Insurance		4,073.88
Planning Board		465.19
Damages & Legal Expenses		1,808.00
Civil Defense		967.30
Rural District Health		4,031.50
Vital Statistics		67.50
Sewer Maintenance		18,000.00
Health Dept. & Dump		15,280.87
Highways, Winter & Summer		65,565.58
Highways, General Expense		30,318.46
Town Road Aid		1,104.49
TRA		1,598.80
Library		7,000.00
Town Poor		6,131.09
Old Age Assistance		11,286.50
Memorial Day		350.00
Parks & Playgrounds		1,893.56
River Maintenance		316.00
Abatements		8,209.37
Refunds		241.60
Interest Temporary Notes		5,194.51
County Tax		84,816.54
Farmington Village Precinct		54,354.00
Bond & Retirement Tax		391.51
Temporary Notes		350,000.00
1975 Tax Sale		24,629.48

Debt Service	78,804.38
Town Capital Reserve	12,700.00
1968 Sewer Note	350.00
Public Employment Program	2,100.00
Crime Commission	2,997.41
Street Repairs on Sewer Lines	138,581.51
New Sewer Capital Reserve	3,067.61
State Share Sewer Bond	19,104.00
Revenue Sharing	43,446.00
Parking Meters	1,688.67
Schools	460,402.41
Total Payments	<u>\$1,588,271.97</u>

TOWN OFFICERS' SALARIES

DETAIL 1

Chairman, Selectman Meyer	\$ 1,450.58
2nd Selectman Drew	1,124.58
3rd Selectman Daudelin	406.68
Auditor (1)	75.00
Treasurer	500.00
Tax Collector	4,263.80
Town Clerk	4,302.00
Deputy Town Clerks	217.00
Outside work for Selectmen, appraising	286.25
	<u>\$12,625.89</u>

Appropriation	\$14,083.00
Expenditures	<u>12,625.89</u>
Unexpended Balance	\$ 1,457.11

TOWN OFFICERS' EXPENSE

DETAIL 2

Insurance	\$ 1,293.00
Telephone	637.96
Dues	488.95
Postage	1,260.52
Office Supplies & Equipment	1,142.41
Register of Deeds, Title Search & Redemptions	599.00
Printing	927.95
Mileage & Expenses	219.63
Labor	7,990.00
Expense of Community Center (Rent & Elec.)	1,149.52
	<u>\$15,708.94</u>

Appropriation	\$17,240.00
Refunds	<u>82.50</u>
Total Available	17,322.50
Expenditures	<u>15,708.94</u>
Unexpended Balance	1,613.56

ELECTION & REGISTRATION

DETAIL 3

February Election		283.02
March Election		273.27
June, Supervisors Session		30.00
September, Election		242.60
Expense lights in voting booths		37.82
November Election		<u>301.30</u>
		\$ 1,168.01
Appropriation	\$2,000.00	
Refunds	<u>7.00</u>	
Total Available	2,007.00	
Expenditures	<u>1,168.01</u>	
Unexpended Balance	838.99	

MUNICIPAL COURT

DETAIL 4

Salaries		\$ 1,100.00
Issuing complaints and Warrants		<u>595.50</u>
		\$ 1,695.50
Appropriation	\$1,800.00	
Expenditures	<u>1,695.50</u>	
Unexpended Balance	104.50	

TOWN HALL EXPENSE

DETAIL 5

Fuel Oil		\$ 3,553.79
Public Service, lights		1,628.93
Insurance		1,285.00
Water		44.52
Labor		2,124.05
Propane		56.05
Repairs & Cleaning Supplies		<u>1,694.28</u>
		\$10,386.62
Appropriation	\$10,542.00	
Expenditures	<u>10,386.62</u>	
Unexpended Balance	155.38	

SOCIAL SECURITY & RETIREMENT

DETAIL 6

State Treasurer and N.H. Retirement System		\$16,621.05
Less Employee contributions		<u>8,424.98</u>
Expenditures		8,196.07
Appropriation		8,230.00
Unexpended Balance		33.93

APPRAISALS

DETAIL 7

Ann Marie Meli pick up appraisals		\$ 2,404.00
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Appropriation	\$2,000.00
Expenditures	2,404.00
Overdraft	404.00

1976 BICENTENNIAL

DETAIL 8

Bicentennial Committee	\$ 125.00
Appropriation	125.00
Expenditures	125.00

POLICE DEPARTMENT

DETAIL 9

Salaries	\$37,148.78
Special Duty	11,468.41
Dispatcher	6,945.00
Telephone	2,203.21
Uniforms	907.96
Radio Maintenance and new radio	1,532.76
Strafford Dispatch	3,665.00
Tires	406.42
Gas	5,023.48
Prisoners' meals	7.50
Janitor Work	92.00
Office Supplies	391.59
Police Supplies	522.37
Cruiser Maintenance	1,856.14
Insurance	2,228.92
	<u>\$74,399.54</u>

Appropriation	\$65,767.00
Refunds	<u>5,768.86</u>
Total Available	71,444.86
Expenditures	74,399.54
Overdraft	2,954.68

FOREST FIRE PROTECTION

DETAIL 10

Insurance	156.00
Labor	18.40
Train Session & Mileage	<u>50.28</u>
\$ 224.68	\$ 224.68
Appropriation	\$500.00
Expenditures	<u>224.68</u>
Unexpended Balance	275.32

EMPLOYEES' INSURANCE

DETAIL 11

Blue Cross-Blue Shield and Employees' Insurance	\$ 6,983.37
Appropriation	\$3,800.00
Employees Contribution	<u>2,909.49</u>
Total Available	6,709.49

Expenditures	6,983.37
Overdraft	273.88

PLANNING BOARD

DETAIL 12

Mary K. Valley, Secretary	\$	72.00
Foster Press		18.65
Rochester Courier and Farmington News		52.06
Approval Stamp		16.50
Jane Fall, Reimb. materials Sub-Division		25.00
Strafford County Ext. Ser. Stencils & Mimeo paper		9.10
Laura Carey, Sub-Divisions Regulations		31.00
Diane Cardinal, Reimb. Mimeo paper		7.40
Cooper Hall & Walker, Research Private Way Sub-Div.		50.00
State of New Hampshire, Base Maps		18.98
Quimby's, Filing Cabinet		164.50
		<u>465.19</u>

Appropriation	\$1,000.00
Expenditures	<u>465.19</u>
Unexpended Balance	534.81

DAMAGE & LEGAL EXP. (INC. DOG)

DETAIL 13

Kenneth Ricker, 1 goose	15.00
Cooper Hall & Walker, Legal service Tax Coll. Bond	750.00
Cooper Hall & Walker, Swiftwater Girl Scouts vs Town	<u>1,043.00</u>
	\$ 1,808.00

Expenditures	\$1,808.00
Appropriation	<u>975.00</u>
Overdraft	833.00

CIVIL DEFENSE

DETAIL 14

Wanda Bowden, Salary	\$	375.00
Treas. State of N.H., supplies		55.50
Insurance on trucks		508.00
Ajax Garage, gas		<u>28.80</u>
	\$	967.30

Bal. Jan. 1, 1976	\$1,063.07
Appropriation	1,000.00
Refunds	<u>198.45</u>
Total Available	2,261.52
Expenditures	<u>967.30</u>
Unexpended Balance	1,294.22

RURAL DISTRICT HEALTH

DETAIL 15

Rural District Health Council	\$	4,031.50
Appropriation	\$4,032.00	

Expenditures	4,031.50
Unexpended Balance	.50

VITAL STATISTICS

DETAIL 16

Joan Jones, Clerk		\$ 67.50
Appropriation	\$100.00	
Expenditures	67.50	
Unexpended Balance	32.50	

SEWER MAINTENANCE

DETAIL 17

Treasurer, Sewer Commission		\$18,000.00
Appropriation	\$30,000.00	
Expenditures	18,000.00	
Unexpended Balance	12,000.00	

HEALTH DEPARTMENT & DUMP

DETAIL 18

Health Officer, Salary and Expense		\$ 535.35
Ernest Cardinal, Dozer at Dump		11,194.00
S. Cardinal & Sons, Dozer, Loader, truck & test holes		836.50
Labor		1,223.72
Ambulance Insurance		1,068.00
Farmington Ambulance Corp. Ins. Adj. damage (reimb.)		51.00
Granite State Pest Control		200.00
Public notice, signs, dump stickers, keys		172.30
		<u>\$15,280.87</u>
Appropriation	\$ 8,000.00	
Refunds	1,154.00	
Total Available	9,154.00	
Expenditures	15,280.87	
Overdraft	6,126.87	

HIGHWAYS (WINTER & SUMMER)

DETAIL 19

Labor		\$50,267.58
Salt		4,128.00
Cold Patch		4,448.00
Sand		861.00
Road Oil		1,452.00
Culvert		1,166.00
Hardware		122.00
Bridges		3,121.00
		<u>\$65,565.58</u>
Appropriation	\$56,429.00	
Refunds	1,721.55	
Total Available	\$58,150.55	

Expenditures	65,565.58
Overdraft	7,415.03

HIGHWAYS, GENERAL EXPENSE

DETAIL 20

Gas		\$ 3,971.00
Deisel fuel		3,224.00
Oil (engine)		389.00
Lights		1,584.00
Telephone		360.00
Insurance		5,050.00
Water		23.00
Radio Repairs		257.00
Tires & Tubes		2,955.00
Rubbish Removal		526.00
Cleaning Supplies		91.00
Road Agent, Mileage		1,000.00
Repairs, Supplies & Parts		<u>10,888.46</u>
		\$30,318.46

Appropriation	\$26,746.00
Refunds	<u>818.32</u>
Total Available	27,564.32
Expenditures	30,318.46
Overdraft	2,754.14

T.R.A.

DETAIL 21

State of New Hampshire		\$ 1,104.49
Appropriation	\$1,104.00	
Expenditures	1,104.49	
Overdraft	.49	

TOWN ROAD AID

DETAIL 22

Labor		\$ 1,598.80
Refund		799.40
Due from State		799.40

LIBRARIES

DETAIL 23

Farmington Library Association		\$ 7,000.00
Appropriation	\$7,000.00	
Expenditures	7,000.00	

TOWN POOR

DETAIL 24

35 Cases		\$ 6,131.09
Appropriation	\$12,500.00	
Trustees Trust Funds	1,773.37	
Refunds	<u>1,710.27</u>	

Total Available	15,983.64
Less Est. Revenue	<u>1,642.00</u>
	14,341.64
Expenditures	<u>6,131.09</u>
Unexpended Balance	\$ 8,210.55

OLD AGE ASSISTANCE

DETAIL 25

State of New Hampshire		\$11,286.50
Appropriation	\$14,400.00	
Expenditures	<u>11,286.50</u>	
Unexpended Balance	\$ 3,113.50	

MEMORIAL DAY EXPENSE

DETAIL 26

C.L. Perkins Post #60, American Legion		\$ 350.00
Appropriation	\$350.00	
Expenditures	350.00	

PARKS AND PLAYGROUNDS

DETAIL 27

Insurance		\$ 22.00
Care of 3 Parks		900.00
500 Boys Club		800.00
Charles DiPrizio & Sons, Pipe, labor, Paint Park Fence		74.06
Walter LeFavour, Reimb. Cannon balls park fence		<u>97.50</u>
		\$ 1,893.56
Appropriation	\$1,700.00	
Expenditures	1,893.56	
Overdraft	193.56	

RIVER MAINTENANCE

DETAIL 28

Sabine, mowing river bank		\$ 128.00
Sam Cardinal & Sons, Dozer		<u>188.00</u>
\$ 316.00		\$ 316.00
Appropriation	\$500.00	
Expenditures	<u>316.00</u>	
Unexpended Balance	184.00	

ABATEMENTS

DETAIL 29

Property, Sewer, Resident Tax Abatements, years 1971-1976		\$ 8,209.37
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REFUNDS

DETAIL 30

Refunds and adjustments		\$ 241.60
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INTEREST TEMPORARY LOANS

DETAIL 31

Farmington National Bank		\$ 5,194.51
Appropriation	\$5,500.00	
Expenditures	<u>5,194.51</u>	
Unexpended Balance	305.49	

COUNTY TAX

DETAIL 32

Treasurer, Strafford County	\$84,816.54
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FARMINGTON VILLAGE PRECINCT

DETAIL 33

Farmington Village Precinct	\$54,354.00
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BOND & RETIREMENT TAXES 2%

DETAIL 34

Treasurer, State of New Hampshire	391.51
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TEMPORARY LOANS

DETAIL 35

Farmington National Bank	\$350,000.00
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1975 TAX SALE

DETAIL 36

Kathy L. Vickers, Collector	\$24,629.48
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DEBT SERVICE

DETAIL 37

Farmington National Bank		\$22,750.00
Davidson Note	\$10,000.00	
Sewer Note	10,000.00	
Fire Truck Note	<u>2,750.00</u>	
Farmington National Bank, Interest on notes		2,304.38
Farmers Home Administration, Sewer Bond Principal		10,000.00
Farmers Home Administration, Sewer Bond Interest		<u>43,750.00</u>
		\$78,804.38

TOWN CAPITAL RESERVE

DETAIL 38

Sander	\$ 4,000.00
Plows	4,000.00
Bal. on Ford Truck	<u>4,700.00</u>
	\$12,700.00

1968 SEWER NOTE

DETAIL 39

Farmington National Bank, Int. on Bond Ant. Note	\$ 350.00
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PUBLIC EMPLOYMENT PROGRAM

DETAIL 40

Barbara Hutchinson, Juvenile Officer	\$ 2,100.00
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CRIME COMMISSION

DETAIL 41

Patricia Michaud, Police Youth Aid	\$ 2,422.80
Blue Cross-Blue Shield	77.60
Social Security	181.01
Advance to Convention in Hartford, Conn.	316.00
	<hr/>
	\$ 2,997.41

STREET REPAIRS ON SEWER LINES

DETAIL 42

Warren Brothers	\$ 77,912.86
Sam Cardinal & Sons	4,612.00
Lawrence Higgins	225.00
Wm. K. Morrison, frames & grates	1,021.00
Penn Culvert	3,762.82
Rila Precast Concrete, catch basins	434.75
Cement blocks, cement, well tile & covers	152.25
Farmington National Bank, Bond. Ant. Notes & Interest	50,460.83
	<hr/>
	\$138,581.51

NEW SEWER CAPITAL RESERVE

DETAIL 43

Trustees of Trust Funds	\$ 3,067.61
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STATE SHARE SEWER BOND

DETAIL 44

Farmington National Bank, for deposit 90 day a/c	\$19,104.00
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REVENUE SHARING

DETAIL 45

Farmington Village Precinct	\$15,000.00
Brady Ford, Part of Ford Truck	6,382.84
Donovan Spring & Equip. 5 Yard Body	2,417.16
Farmington National Bank, deposit 90 day a/c	19,646.00
	<hr/>
	\$43,446.00

PARKING METERS

DETAIL 46

Painting & supplies town hall, interior & exterior	\$ 876.40
Flag Pole Base	93.40
Channel Posts	54.00
Painting lines and paint	265.72
Cleaning and repair drapes	122.00
N.E. Barricade, park signs, posts & horses	202.15
Sam Cardinal & Sons, compressor, cement labor for signs	75.00
	<hr/>
	\$ 1,688.67

Balance Jan. 1, 1976	\$1,838.41
Expenditures	<u>1,688.67</u>
Unexpended Balance	\$ 149.76

SCHOOLS

DETAIL 47	
Farmington School District, bal. of '75 approp.	\$229,139.41
Farmington School District, part of '76 approp.	<u>231,263.00</u>
	\$460,402.41

REPORT OF THE TRUST FUNDS OF THE TOWN OF FARMINGTON ON DECEMBER 31, 1976

	Balance Beginning Year	New Funds Created	Capital Gain	Dividends	Balance End Year	Balance Beginning Year	Amount	Expended During Year	Balance End Year
1934 May 10	4,517.05				4,517.05		830.96		
1934 May 10	10,611.25				10,611.25		635.25	1,466.21	-0-
1958 Sept. 17	1,500.00				1,500.00	914.06	131.95	205.00	841.01
1973 Nov. 20	18,800.00				18,800.00		1,200.00		
1973 Nov. 20	25,210.64				25,210.64		362.50		
1973 Nov. 20	3,937.50				3,937.50		276.75	3,809.69	-0-
1973 Nov. 20	5,940.00				5,940.00		299.20		
1973 Nov. 20	2,700.00				2,700.00		207.00		
1973 Nov. 20	22,078.34				22,078.34		1,464.24		
1974 Dec. 17	23,808.69				23,808.69	1,808.28	1,880.76	1,750.00	1,939.04
1975 Apr. 17	1,649.99				1,649.99	5.09	93.36	60.00	38.45
CAPITAL RESERVE FUNDS									
1948 Dec. 13	23,599.96		23,599.96			3,487.16	680.49	4,167.65	-0-
1976 July 16		3,067.61				3,067.61	71.50		71.50
	144,353.42	3,067.61	23,599.96		123,821.07	6,214.59	8,133.96	11,458.55	2,890.00
Totals									

REPORT OF CLERK OF MUNICIPAL COURT

To the Selectmen, Farmington, N.H.

I herewith submit a statement of the condition of the finances of the Farmington Municipal Court as of December 31, 1976.

Receipts

Cash on hand 1/1/76	\$ 0	
Balance checking account 1/1/76	0	
Received fines and fees	5,976.00	
Received old accounts	525.00	
Received fines, juveniles	25.00	
Received restitution, adult & juvenile	147.38	
Received Small Claims	881.31	
Received Small Claims, entry, execution and interest fees	135.20	
Received escrow juvenile	100.00	
Received peace bond	100.00	
Received non-support	100.00	
		<hr/>
		\$7,989.89

Disbursements

Paid Dept. of Safety	2,685.00	
Paid Fish & Game Dept.	12.00	
Paid witness fees	960.00	
Paid witness fees, juveniles	30.00	
Paid court supplies	158.34	
Paid Donald Whittum, special justice	100.00	
Paid Clerk's bond and dues	45.00	
Paid restitution, adult & juveniles	147.38	
Paid N.H. Judge's Association	65.00	
Paid postage	76.14	
Paid Small Claims	881.31	
Paid breathalyzer fees	50.00	
Refund peace bond	100.00	
Refund escrow juvenile	100.00	
Refund overpayment fine	1.00	
Paid non-support	100.00	
Paid Town of Farmington, Small Claims, entry, execution and interest fees	135.20	
Paid Town of Farmington, fines and fees	2,343.52	
Balance checking account 12/31/76	0	
		<hr/>
		\$7,989.89

Number of Criminal Cases

Complaints filed as follows:

State Police	133	
Fish & Game Dept.	8	
Local and others	221	
Sheriff	<u>8</u>	
		375
Small Claims	45	
Juveniles	<u>38</u>	
		<u>83</u>
		458

This is to certify that I have examined the account of Eleanor M. Prescott, Clerk of the Municipal Court of Farmington, for the year ending December 31, 1976, and I find them as set forth in the above statement with all payments to the Selectmen and otherwise properly receipted for with a checking account balance of zero remaining.

Eugene F. Nute
Justice

BUDGET COMMITTEE

The purpose of the budget committee is to review the town, school and precinct budgets prior to their presentation at the annual meetings. The members have been elected by the town to serve as their representatives in establishing budgets reflecting the best interest of the people. There are nine members elected in groups of three and serving three year terms, as well as one member each from the selectmen, school board and precinct engineers.

A great deal of time is spent at our nightly sessions listening to the budgets as they are proposed, then trying to determine what items should be increased, decreased or even eliminated. Needs, both current and future, are explored thoroughly so that the most value is achieved for each dollar spent. That in essence is the real purpose of the committee, not just to reduce the budgets to the lowest dollar amount, but rather to represent the greatest economy and best use of the money spent by the taxpayer. Even though the budgets are considered separately, the committee is always aware of what the collective impact of the budgets will be on the tax rate. We must weigh the needs requested in the budgets on one side and what the taxpayer can afford on the other.

The meetings, although sometimes drawn out and complicated, are always interesting and extremely informative on how the town is run and exactly how much is being spent and where. Although attendance in the past has been small, our meetings are always open to the public.

Allan Drew, selectman rep.
Mary Lou Monnat, school board rep.
Melvin Eaton, precinct engineer rep.
William Blair
Walt McGuigan
Paul Blouin
Robert Puffer
Ronald Chagnon
Fred Cameron
Paul Therrien
Paul Pease, chairman
John Nute, sec.

REPORT FROM THE PLANNING BOARD

Since adopting subdivision regulations on March 31, 1976, the Farmington Planning Board has been quite busy considering proposed subdivisions. In June, the Board doubled the number of its regular meeting dates in order to minimize any delay for potential subdividers. The Board now meets on the first and third Thursdays of each month at 7:30 p.m. at the Farmington Town Hall. The public is invited and encouraged to attend all meetings.

The Planning Board has attempted throughout the year to administer its regulations in a fair and impartial manner. The Board feels that its primary responsibility, however, is to keep subdivisions from inflicting unreasonable tax burdens on the citizens of Farmington. This responsibility has resulted in some minor delays for some subdividers, especially when the proposed subdivision has involved the construction of new roads and streets. To eliminate any unnecessary delays and expenses, anyone planning to subdivide land in Farmington should discuss his proposal with the Planning Board before proceeding with any surveying, engineering, or construction.

Our responsibility to the Town is hindered by the fact that the regulation of subdivisions is presently the only measure by which the Town can exert any control over its growth related fiscal problems. Ideally, subdivision regulations should be integrated with other measures such as zoning, commercial site plan review, building codes and mobile home park ordinances, all administered in accordance with a master plan for the future growth of the community.

Toward the end of 1976, the Planning Board decided that the situation concerning Class V and Class VI roads demanded some attention before these roads became significant tax burdens. The article about these roads was inserted in the Warrant by the Planning Board and the Board recommends positive action on it.

The statutory responsibility of Planning Boards is to prepare and present a Master Plan for future development of the Town. Consideration of numerous subdivisions during the past year has kept the Board from making any progress on such a plan. Maps of the Town have been obtained, however, and the Board is now beginning to collect the necessary data for Master Plan preparation. This work will require an extensive effort on the part of the Planning Board, but more importantly, if the plan is to be suited to this town, it will require widespread citizen involvement and cooperation. The Farmington Planning Board would like to hear from any citizen interested in assisting with this project.

Respectfully submitted,
Robert Leary

REPORT OF SEWER COMMISSION

At this writing, the plant is operational, and has been since August 20, 1976. The plant is operated by Mr. John Fitzgerald (Plant Supt.). There are one hundred one (101) new connections and one hundred forty (140) on the old system, leaving three hundred seventy-four (374) more connections to be added to the system. We hope to have most of these on the line before winter sets in. There are still some problems with the sewer contract, which at this time the Selectmen are still working on. Also there are only two sections of the line that have not been accepted by the town at this time. We are hoping to have this resolved shortly. A new assistant plant operator has been hired. We want to add to this that Mr. Prisco DiPrizio gave up his free time this summer to inspect all of the new connections without cost to the town. Our many thanks to him for a job well done. The Commission is going to have a meeting in March for local contractors in regards to the new connections and also some updated inspection rules. People that are finding it a financial problem to have their connection completed, please contact the Commission as we have some available information which may help, or we will find the answer for you. Rules and Regulations for the Farmington Sewer System may be obtained from the Tax Collector at the Town Hall. The Commission hopes to keep our plant operation at a low operating cost by maintaining it to the upmost, also by having a yearly maintenance program for all the sewer lines in town. We maintain a twenty-four hour service so that a small problem does not materialize into a big one. The town has put a lot of planning and money into this sewer system, and we are going to assure you that it's going to be well spent-dollars. This can only be accomplished by the help of the townspeople, and good management in your Sewer Commission and plant staff. Sewer Commission meetings are held every Wednesday and are open to the public.

Respectfully Submitted,
Sewer Commissioners
John Radcliffe, Chairman
Wayne Spear
Charles Bush

REPORT OF THE SEWER COMMISSION

	Budget Est. 4/1/76-12/31/76 9 months	Actual Expenditure (76)	Budget Estimate 1/1/77-12/31/77
1.01 Plant Operator & Ass't Operator			
1.02 Commissioners (3)	\$11,250	\$ 8,300	\$15,500
1.03 Clerk	750	1,000	1,000
1.04 Treasurer	2,475	2,285	3,300
1.05 Specialized Labor	375	500	500
	525	none	2,000
<i>Total Labor</i>	<u>\$15,375</u>	<u>\$12,085</u>	<u>\$22,300</u>
2.01 Power & Heating & Gas	\$12,600	\$ 775	\$12,000
2.02 Telephone	225	300	600
2.03 Water			1,200
	<u>\$12,825</u>	<u>1,075</u>	<u>\$13,800</u>
3.01 Chemicals	\$1,875	\$1,460	\$4,700
3.02 Oils, Grease	1,125		1,000
3.03 Office Supplies, stationery, stamps, etc.	375	270	400
3.04 Equipment (breakdowns, etc.)	1,125		1,000
3.05 Lab. Supplies, Charts, etc.	225		300
3.06 Janitorial Supplies	150	515	none
	<u>\$4,875</u>	<u>\$2,245</u>	<u>\$7,400</u>
4.01 Miscellaneous—Social Security, travel, insurances, etc.	\$ 2,100	\$ 2,340	\$ 3,000
Grand Totals	\$35,175	\$17,745	\$46,500

RURAL DISTRICT HEALTH COUNCIL ANNUAL REPORT 1976

This past year has seen an increase in services provided by the RDHC. As the federal government continues to shorten the length of time allowed the patient to stay in the hospital there is an increased need for health care in the home. The RDHC continues to qualify as a certified home health agency, implementing procedures to continue to provide quality care.

This is the third year the agency has supported the Referral Coordinator at Frisbie Memorial Hospital. Mrs. Marie Dexter, R.N. is seeing an increased need and receiving more referrals from doctors, nurses and families for home health care after hospital stay.

The Council continues to provide home health aide service through the contract of the Strafford County Home Health Aide Association. And also with the resignation of Joan Menez, to further her education, the Council hired two part time home health aides in order to cover the area more economically. Gail LaRosa who covers the areas of Farmington, Milton, Middleton and New Durham, while Roberta LaFrenier covers the Northwood, Nottingham, Deerfield, Barrington and Strafford areas. This enables the Council to better utilize the professional staff while continuing to provide quality care.

The agency's priority is skilled nursing service, but the agency staff conducted adult screening clinics monthly in Northwood, Farmington and this past year started a program at the Milton Health Center with a case load of 221, with 38 cases referred for further treatment. This has proven to be a needed service.

The staff also participates in the after care program in cooperation with the Strafford Guidance Center and Seacoast Counseling Center. Twice a month the Strafford Guidance holds group counseling at the office, and because transportation is such a problem this has been a great help to the patients.

This year with the nationwide immunization program for the Swine flu, the council organized two clinics regionally to cover its member towns. This involved many hours of planning and organizing for the clinic manager, but both clinics were a great success, with 1,139 immunized at the Farmington clinic and 663 at the Northwood clinic.

The Maternal Child Health Program is a very active one, providing physical examinations, immunizations and dental care for children 0-6 years enrolled in the Well Child Clinics. The agency staff also provides home visiting to the patients of the Strafford County Prenatal and Family Planning, and the Exeter Area Family Planning program.

The strength of the Council lies in the efficiency and dedication of its staff. With the resignation of Cynthia Blood, Myrtle Walsh and Lucy Myers within the year, the Council has been very fortunate to add to their staff Mary Timmons, R.N., and Joann Pearson, R.N., B.S.N. Members of the professional staff are Mrs. Ardala Houle, R.N., Supervisor Director, Miss Arlene Thorne, R.N. Assist. supervisor and Maternal Child Health nurse, Mrs. Marie Dexter, R.N. Referral Coordinator, Mrs. Barbara Drew,

R.N., Mrs. Mary Timmons, R.N., Mrs. Joann Pearson, R.N., B.S.N., Mrs. Kathleen Hansen, RPT. The office duties are handled with ease by Mrs. Norma Davis and Mrs. Eleanor Eaton.

As a result of the inflationary times and increase in services provided, it has been necessary, therefore, to increase the per capita request from each town to \$1.35 to enable the Council to continue to provide these greatly needed services.

During the past year the Council has made 1,583 home visits and 426 Well Child visits with a grand total of 2,009 for the town of Farmington.

Anyone interested in additional information is urged to contact the RDHC, P.O. Box 563, 6 So. Main St., Farmington, N.H. Tel: 755-2989 between the hours of 8 a.m. and 4 p.m., Monday through Friday.

Ardala Houle, R.N., Director

PROPOSED BUDGET FOR 1977

Disbursements	Adopted 1976	Proposed 1977
Salaries	\$53,840.00	\$56,000.00
Fica	3,200.00	3,300.00
Travel	9,000.00	11,000.00
PT Expense	3,000.00	4,500.00
Insurance	1,000.00	900.00
Telephone	1,200.00	1,200.00
Rent	1,800.00	1,800.00
Electricity	175.00	350.00
Postage	400.00	400.00
Office Supplies	500.00	700.00
Medical Supplies	400.00	300.00
Physicals and Uniforms	200.00	360.00
Dues and Subscriptions	400.00	1,159.25
Auditor	500.00	600.00
Continuing Education	200.00	400.00
Public Relations	50.00	50.00
	<u>\$75,865.00</u>	<u>83,019.25</u>
Income		
Town Appropriations (\$1.35)	\$17,580.00	\$22,619.25
Grants	6,600.00	8,500.00
Service Fees	47,500.00	51,400.00
Interest	1,000.00	500.00
Savings	3,185.00	
	<u>\$75,865.00</u>	<u>83,019.25</u>

FARMINGTON AMBULANCE CORPS REPORT

The Farmington Ambulance Corps would like to take this opportunity to let the people of Farmington know how the Ambulance Corps has progressed since November of 1972 when we started in service.

Our first year we made 84 runs to the various hospitals and in 1976 we made 154. So the need is more apparent as the town grows.

We would also like to thank the people of Farmington for their support both financial and moral of which without this generosity from the people, this could not have been the success that it is. Thank you for your generous support.

Respectfully,
Farmington Ambulance Corps

REPORT OF THE CONSERVATION COMMISSION

Early in 1976 the Farmington Conservation Commission was reactivated, after an extensive period of inactivity. The primary reason for its reactivation was the decision by the selectmen to give to the commission the responsibility for the management of the town forest. The bulk of the commission's time and energy has been spent in an effort to meet that responsibility.

It began by sponsoring a contest to choose a name for the town forest (Abbott's Acres was selected), primarily as a method by which large numbers of the citizenry could be made more aware of the existence of the area and perhaps be encouraged to utilize it. A general survey of the property was made to try to determine the area's potential. It was decided that assets most deserving of development for the immediate future rest in the area's potential as a recreational and educational site for the town's citizens. Since passive recreational pursuits (hiking, fishing, plant and animal study, etc.) are the kinds of recreational activities which the area can best tolerate, we have begun plans for the development of a system of trails through the property, some of which will be of the self-guiding, nature-interpretive type. We have sought and received technical assistance for help with this project, as well as for advice on how to improve the area as wildlife habitat, and on what timber improvement practices we should employ. We hope to involve groups and individuals from throughout the community in the final stages of planning and development of these improvements.

We plan to begin a program of identification of the town's most valuable areas of open space and its critical water resource areas, with the intent of seeking for ways of providing as much protection for the maintenance of these areas as is possible.

Respectfully submitted,
David Roberts

COOPERATIVE EXTENSION SERVICE

The Farmington Community Center is concluding its second and final year of service to the town. Funded through Title V of the Rural Development Act of 1973, the Center represents a combined educational effort by the N.H. Cooperative Extension Service, the Agricultural Experiment Station and the UNH Institute of Natural and Environmental Resources to: 1) provide technical and organizational assistance to individuals and groups concerned with identifying and solving community needs and problems; 2) generally promote greater citizen involvement in town affairs.

The educational proposal for this project was originally developed by Selectmen Norm Irish and Raymon Martineau in the Spring of 1975. The Center opened on Main Street in August 1975 and moved to the second floor of the Farmington Area Day Care Center in July 1976. The offices of the Community Center will close on June 31, 1977.

During the past year and a half, the staff of the Community Center have worked with a wide variety of residents in many different ways. A brief summary follows:

The Center assisted townspeople in the collection and presentation of information relating to the Federal Food Insurance Program. Help was given to the Planning Board in their task of developing and administering sub-division regulations for the benefit of the town. The Center continues to work with the Planning Board as they begin the Master Plan Project.

The Center has worked with the Conservation Commission to publicize Abbott's Grant, Farmington's 70 acre nature preserve. The Center assisted the Farmington Area Day Care Center in establishing a full-time child care Kindergarten and Nursery School. The Community Center staff helped administer the Summer Youth Jobs Program. The Center helped women organize evening recreation and learn-a-craft programs. The Center has worked with the Community Parks and Recreation Project to establish a skating rink for the enjoyment of youth and adults alike. A Community Development Course was taught to High School students as a cooperative venture with the Farmington High School Civics Program. The staff has provided planning and proposal assistance to town and public safety officials and has worked with clubs and organizations as well.

In addition the Community Center acts as a social service referral agency. People are encouraged to call or come in and talk about community affairs. The Center tries to put people, ideas and resources together.

We sincerely hope that the people of Farmington will continue to define issues of concern to all and will continue to work together in effective organized ways to solve those issues. One of Farmington's outstanding characteristics is an abundance of community spirit. The future of Farmington depends upon the willingness of its people to become actively involved in community affairs.

Lynda Brushett, Community Resource Development Agent
Diane Cardinal, Administrative Assistant
Farmington Community Center, 755-4858
6 Summer Street

REPORT OF SUPERVISORS OF CHECKLIST

To the Selectmen, Farmington, N.H.

We herewith submit a statement regarding the work of the Supervisors of the Checklist for the year 1976.

Four elections were held in Farmington in 1976

1. Presidential Primary—February 24
2. Town Meeting—March 2
3. Primary—September 14
4. Biennial Election—November 2

We met eight times at the Town Hall, two times before each election, to allow persons to register to vote.

We worked at each election and were present at the Town Meeting, the School Meeting and the Precinct Meeting.

Funds were appropriated in 1976 to have the checklist reprinted but because of the increase of names expected to be added to the list because of the presidential election, we thought it best to have it printed after the Town Meeting in 1977.

At the Biennial Election on November 2, 1976, there were a total of 2,119 registered voters on the checklist.

Respectfully submitted,
Lena George
Barbara H. Jenness
Rebecca M. Howard
Supervisors of Checklist

